

Invoice and Depositing the 21.3% Non-Federal Match

For first time set-up, contact your bank and provide them with the banking information located on the invoice.

Bank Name: Huntington National Bank (Columbus, OH)

Bank Account Holder: State of Indiana - FSSA

General Customer Service: (800) 480-2265

Your Customer Number needs to be listed on the transfer, allowing us to ensure payment has been properly applied

This is standard language generated on invoices and can't be altered. Only an EFT/ACH or a Wire Transfer is allowed for the project.

INVOICE

Please Remit To:
FSSA Claim Repayment
PO Box 621007
Indianapolis IN 46262-1007

Page: 1
Invoice No: [REDACTED]
Invoice Date: 08/15/2017
Customer Number: CST [REDACTED]
Bill Type: 002
Payment Terms: Immed Pay
Due Date: 08/15/2017

Bill To:
[REDACTED]

AMOUNT DUE: 293.41 USD

Amount Remitted

Note Address Changes Above Email Address: _____

For billing questions, please call 800-748-0456

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		19431	Establishment Project	1.00			293.41

- Payments are to be sent to Huntington Bank by EFT:
Routing Number: 074-000-078
Account Number: 01409782177

- FORMAT EFT MUST include Customer Number
- Bills are due the 20th of the month to ensure processing of timely contract payments
- Questions contact Kelly Brown at 317-234-7177 or kelly.brown@fssa.in.gov

TOTAL AMOUNT DUE: 293.41

Please write the invoice number on your check and return the upper portion of this invoice with remittance.

Note: sending as a wire transfer requires a different routing number of 044-000-024